

MINUTES
DAVIE COUNTY BOARD OF COMMISSIONERS
MONDAY, JUNE 4, 2012

The Davie County Board of Commissioners met in regular session at 6:00 p.m., Monday, June 4, 2012 in the Commissioners' Meeting Room, County Administration Building, 123 South Main Street, Mocksville, NC.

Commissioners Present:

Carl Humphrey, Chairman
Robert Wisecarver, Vice-Chairman
Mark S. Jones
Richard B. Poindexter
Kennon A. "Ken" White

Commissioners Absent:

None

Others Present:

Beth M. Dirks, County Manager
James J. Stockert, Deputy County Manager
E. Edward Vogler, Jr., County Attorney
Robin M. West, Finance Director
Brenda B. Hunter, Clerk to the Board

Chairman Humphrey called the meeting to order.

Dr. Jamie Grant, Pastor of New Patterson Grove Faith Church, offered the invocation.

The following boy scouts from Troops 505 and 525 led in the Pledge of Allegiance: Zack Baker, Chase Alder, Dakota Baker, Cameron Decanio, Shawn Keenan and Scoutmaster Mr. Mike Baker.

Chairman Humphrey announced that the public hearing on the proposed budget for FY 2012-2013 will be held at 6:00 p.m., Thursday, June 14, 2012 in the District Courtroom of the Davie County Courthouse.

Adopt Agenda:

Additions to the Agenda

- (1) Request to add Budget Amendment No. 117 to the consent agenda.
- (2) Request to allow additional time under Public Comments to allow all of the speakers who signed up an opportunity to speak (45 minutes). The Public Comment Policy allows 20 minutes for public comments.

Commissioner White made a motion to add the two additional items as stated above to the agenda. Commissioner Poindexter seconded the motion. The motion carried 3-2 (Chairman Humphrey and Vice-Chairman Wisecarver opposed the motion.)

Commissioner Jones made a motion to adopt the agenda as amended. Commissioner White seconded the motion. The motion carried 5 to 0.

Resolution Honoring Ms. Linda Barnette for Her Service on the Davie County Library

Board of Trustees: Ms. Linda Barnette served on the Library Board of Trustees from October 1980 until June 2012. On behalf of the Board of Commissioners, Chairman Humphrey read the resolution into the record and presented a framed resolution to Ms. Barnette.

Commissioner Poindexter made a motion to adopt a resolution honoring Ms. Linda Barnette for her service as a member of the Davie County Library Board of Trustees as per resolution incorporated as part of the minutes. Commissioner Jones seconded the motion. The motion carried 5 to 0.

Attachment A

Public Hearing - Rural Operating Assistance Program (ROAP): The purpose of the hearing is to receive public comment on the proposed Rural Operating Assistance Program (ROAP) application. ROAP is a state funded public transportation grant program administered by the North Carolina Department of Transportation Public Transportation Division. ROAP includes the following programs:

- Elderly and Disabled Transportation Assistance (EDTAP) - \$59,841
- Employment Transportation Assistance Program (EMPL) - \$14,857
- Rural General Public (RGP) - \$68,732

The funds are allocated to each county by a formula based on the general population of the county, the number of elderly or disabled and/or the number of Work First caseloads. The funds are used for the operating costs of trips provided. YVEDDI proposes to apply for all funds available to Davie County with the consent and authorization of the Davie County Commissioners. YVEDDI also proposes to assist Davie County in the management of the funds by performing the required public outreach and to obtain input from the stakeholders of the community in the use of the funds allocated. In FY 2013, Davie County is eligible to receive a total of \$143,430.

Ms. Beth M. Dirks, County Manager, opened the public hearing and asked if there was anyone present who wished to speak in favor of, in opposition to, or who would like additional information regarding the proposed FY 2013 Rural Operating Assistance Program application.

Voluntary Title VI Public Involvement forms were made available to the citizens attending the public hearing.

Dr. James Kowles inquired about the population totals and if the number of elderly has increased over the last two years. He also asked if the drivers were equipped with cell phones.

Ms. Hutchens stated that the Department of Transportation uses a formula to determine the allocation of funds and that she would need to check with them regarding the numbers. Mr. Hutchens stated that the majority of the drivers carry personal cell phones, and all of the vans are equipped with radios. The drivers are certified in CPR and first aid.

There being no one else present who wished to comment, Ms. Dirks closed the public hearing.

Commissioner Jones made a motion to approve the application for the Rural Operating Assistance Program (ROAP) for 2013 as presented. Commissioner White seconded the motion. The motion carried 5-0.

Attachment B

Presentation of the Schedule of Values for the 2013 Valuation of Real Property:

Mr. Brian Myers, Tax Administrator, presented the Schedule of Values for the 2013 valuation of real property. A hard copy of the Schedule of Values will be available for public inspection in the County Manager's Office and the Tax Administration Office. A copy of the Schedule is available on the county website @www.daviecountync.gov.

Commissioner Jones made a motion to schedule a public hearing on the proposed Schedule of Values for the 2013 reappraisal of property at 6:00 p.m., Monday, July 16, 2012. Commissioner Poindexter seconded the motion. The motion carried 5 to 0.

Presentation of FY 2012-2013 Proposed Davie County Budget:

As required by G.S. 159-11, Ms. Beth M. Dirks, County Manager, submitted the proposed budget for FY 2012-2013. The proposed budget was submitted to the Board of Commissioner by May 30, 2012 (via email). The proposed budget is balanced at \$76,792,151.

Highlights of the 2012-2013 proposed budget include:

- No increase in the property tax rate
- A 1% cost of living increase for all employees and a one time bonus of \$1,000 paid with the December payroll for all full time employees
- Inclusion of the DMG years of service increases
- Continued use of Hold Harmless funds for capital expenses
- An increase in utility rates as attached
- The mileage reimbursement rate is recommended to be \$0.45 per mile
- Outside agencies to receive the same amount as in previous years
- The following personnel recommendations are included:
 - (1) Combine the two part time positions in the Tax Department into one full time with cross training in both assessing and collections, so that in 2014 when two employees plan to retire, this individual can assume that responsibility
 - (2) Promotion of one individual in Public Facilities to supervisor
 - (3) Delete one full time position in Domestic Violence as the CAC becomes a private nonprofit but add 1 part time position
 - (4) Additional funds for EMS part time in order to take the training coordinator off the road
 - (5) Fund one dispatcher out of the General Fund that has previously been funded out of E911 funds
 - (6) Shift two positions from contract employees to full time employees in Home Health: One new Public Health Nurse II position and one Practical Nurse II position
 - (7) An additional part time position for the Library
 - (8) Operator in Responsible Charge (ORC) certification increases in the Operations Division of Public Utilities as attached
- A one time allocation of \$89,270 to CenterPoint Human Services for assistance with the implementation of Medicaid Waiver. This will be returned over a five year period by deducting one fifth from the annual contribution.

A public hearing on the proposed budget is scheduled for 6:00 p.m., Thursday, June 14, 2012 in the District Courtroom of the Davie County Courthouse.

A copy of the budget message is incorporated as part of the minutes. Information on the proposed budget is available on the county's website [@www.daviecountync.gov](http://www.daviecountync.gov).

Attachment C

Public Comments:

Mr. Kendall Chaffin, 125 Boxwood Circle, Advance, addressed the Board regarding the Davie County Schools' Fund Balance and voiced his concern with the Board of Commissioners taking \$2.2 million from the school's budget. He asked the Commissioners to do the right thing.

Mr. Randy McDaniel Sr., addressed the Board regarding the proposed budget.

Mr. Bruce MacDonald, 178 Graywood Court , Advance, addressed the Board regarding the Davie County Schools' Fund Balance. He stated that he has not heard a reason for the Commissioners to pull the reserve funds from the schools.

Dr. Julie Wayne, 547 Oak Valley Blvd., Advance, addressed the Board regarding the school budget. She stated that the members of the Board of Education are elected by the voters who trust them to do their job. Dr. Wayne urged the Commissioners to do the right thing and fund the schools as requested by the Superintendent and as recommended by the County Manager.

Mr. Michael Wayne, 547 Oak Valley Blvd., Advance, addressed the Board regarding the school budget and reserve fund. He discussed the need to fund education in order for graduates to be prepared for the future. Mr. Wayne discussed the need to support and be committed to education in order to bring in businesses which will be beneficial to everyone in the county.

Ms. Rachel Helm, addressed the Board regarding the schools' fund balance. Ms. Helm stated that the Board of Commissioners is elected to run the county and that she is ok with the proposed reduction of the schools' fund balance. She commented on the current financial situation and state of the economy.

Ms. Erica Bost, 357 Covington Drive, Advance, addressed the Board regarding the proposal to pull \$2.2 million from the school's fund balance as this decision will impact the quality of education in Davie County. Ms. Bost expressed her appreciation to Dr. Hartness for being transparent.

Dr. James Kowles, Farmington, addressed the Board regarding incidents that occurred during the recent primary election and the school budget. He encouraged the Commissioners to continue fiscal responsibility and avoid future indebtedness.

Mr. Bill Walwik, 121 Randall Way, Mocksville, addressed the Board regarding the school budget. He asked what the commissioners plan to do with the money.

Ms. Heidi Judd, 3570 US Highway 158, Mocksville, addressed the Board regarding the schools' fund balance. She discussed the importance of a quality education and the need to maintain the level of staffing in the school system.

Dr. Joel Edwards, 218 Pine Valley Rd, Mocksville, addressed the Board regarding the schools' fund balance. He urged the Commissioners to reconsider taking back the \$2.2 million from the schools' fund balance or cutting the schools' local current expense budget.

Mr. Mark Devereaux addressed the Board regarding the school budget. He asked the Commissioners to accept the budget as proposed by the Board of Education.

Mr. David Speer, 261 Rag Road, Mocksville, addressed the Board regarding the school budget. He discussed the need for a "Rainy Day Fund" and applauded the school system for saving the funds.

Mr. Speer discussed his mileage reimbursement while serving as the Veterans Service Officer. He stated that he had not received payment for a mileage reimbursement request submitted in March 2012.

Ms. Carol Blankenship addressed the Board regarding the school budget and expressed her support of Dr. Hartness and the Board of Education.

Consent Agenda: Chairman Humphrey presented the following items on the consent agenda:

A. Approval of the Minutes - To approve the minutes of the following meetings:

May 7, 2012 (Regular Meeting), May 14, 2012 (Special Called Meeting) and May 15, 2012 (Special Called Meeting - Budget Work Session)

B. Tax Reports, Releases and Refunds - To approve the tax releases and refunds for the period of April 15, 2012 through May 14, 2012 as incorporated as part of the minutes.

Attachment D

C. Resolution Approving Local Water Supply Plan - To adopt a resolution approving the Davie County Local Water Supply Plan as per resolution incorporated as part of the minutes.

Attachment E

D. Amend 2012 Meeting Schedule - To approve the request to amend the 2012 Meeting Schedule for the Davie County Board of Commissioners as per amended schedule incorporated as part of the minutes.

Attachment F

E. Appointments

1. Davie County Juvenile Crime Prevention Council - To approve the appointment of Ms. Melissa Hill and the reappoint of Ms. Krista Hiatt, Ms. Lynne Hicks, Judge Jimmy Myers, Ms. Barbara Owens, Commissioner Robert Wisecarver, Ms. Lynn Yokley and Ms. Lyndsie Young to serve on the Davie County Juvenile Crime Prevention Council. (Term expiration 6/30/2014)

2. Davie County Library Board of Trustees - To approve the appointments of Mr. David Joyner and Ms. Shawn Williams to serve on the Davie County Library Board of Trustees. (Term expiration 6/30/2015)

3. Northwest Piedmont Workforce Development Board - To approve the reappointment of Ms. Carolyn McManamy and Ms. Wanda Ramos-McPherson to serve on the Northwest Piedmont Workforce Development Board. (Term expiration 6.30/2014)

4. Davie County Senior Services Advisory Council - To approve the reappointments of Ms. Delores Jordan, Mr. Jim Murphy, Ms. Priscilla Williams and the Davie County Veterans Service Officer to serve on the Davie County Senior Services Advisory Council.
(Term expiration 6/30/2015)

F. Equipment Deletions - To approve the deletion of the following equipment from the county's fixed asset inventory:

<u>Department</u>	<u>Equipment</u>	<u>Asset Tag No.</u>
County Manager	MPC All -in-One	8846
County Manager	MPC All-in-One	8847
County Manager	Dell Opt. Plex (laptop)	8165
Finance	Latitude C600 (laptop)	8279
Library	HP Laser Printer	8345

G. Budget Amendments/Transfers - To approve Budget Amendments No. 108 through 117 and Budget Transfers No. 160, No. 163, No. 164 and No. 171 as incorporated as part of the minutes.

Commissioner White made a motion to approve the items submitted on the consent agenda as stated above. Commissioner Poindexter seconded the motion. The motion carried 5 to 0.

Staff Reports:

Elections - A Second Primary is scheduled for Tuesday, July 17, 2012 for State offices. One-Stop absentee voting begins on Thursday, June 28, 2012 at the Board of Elections.

Old Business:

None

New Business:

None

Chairman's Summary:

Chairman Humphrey turned the meeting over to Vice-Chairman Wisecarver to offer the closing remarks. He thanked everyone for their attendance and comments.

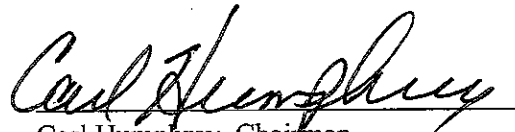
Vice-Chairman Wisecarver commented on the schools' fund balance and stated that funding of our schools is a top priority for the Board of Commissioners. He stated that the Commissioners are not proposing to cut the schools' budget. The \$2.2 million would go toward additional renovations at the high school (girls and boys locker rooms and cafeteria). There would still be approximately \$2.8 million remaining in the schools' fund balance.

Adjournment:

Commissioner Wisecarver made a motion to adjourn the meeting at 7:29 p.m. Chairman Humphrey seconded the motion. The motion carried 4-1 (Commissioner Poindexter did not vote on the motion.)



Brenda B. Hunter, Clerk
Board of Commissioners



Carl Humphrey, Chairman
Board of Commissioners

RESOLUTION

HONORING

LINDA BARNETTE

FOR HER SERVICE ON THE

LIBRARY BOARD OF TRUSTEES

WHEREAS, Linda Barnette served faithfully as a member of the Davie County Library Board of Trustees from October 1980 until June 2012, serving as Secretary for many of those years; and

WHEREAS, Linda Barnette, has given a tremendous amount of time to ensure that the citizens for Davie County were provided the best library services possible; and

WHEREAS, Linda Barnette has been a staunch advocate for the Davie County Public Library; and

WHEREAS, Linda Barnette is a believer in the positive effect the public library has on the lives of people in Davie County, and has communicated that belief through her long service to the public.

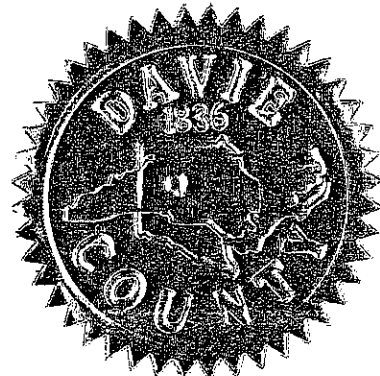
NOW, THEREFORE, BE IT RESOLVED that the Davie County Board of Commissioners does hereby express appreciation to **Linda Barnette** for over 30 years of dedicated and distinguished service as a member of the Davie County Library Board of Trustees.

Adopted this the 4th day of June 2012.

Brenda B. Hunter

Brenda B. Hunter
Clerk to the Board

Carl Humphrey
Carl Humphrey, Chairman
Davie County Board of Commissioners



CERTIFIED STATEMENT
FY 2013
RURAL OPERATING ASSISTANCE PROGRAM
 County of Davie

WHEREAS, the state-funded, formula-based Rural Operating Assistance Program (ROAP) administered by the North Carolina Department of Transportation, Public Transportation Division provides funding for the operating cost of passenger trips and for other transportation services for counties within the state;

WHEREAS, the county uses the most recent transportation plans (i.e. CTSP, CTIP, LCP) available and other public involvement strategies to learn about the transportation needs of agencies and individuals in the county before determining the sub-allocation of these ROAP funds;

WHEREAS, the county government or regional public transportation authorities created pursuant to Article 25 or Article 26 of Chapter 160A of the General Statutes (upon written agreement with the municipalities or counties served) are the only eligible recipient of Rural Operating Assistance Program funds which are allocated to the counties based on a formula as described in the Program Guidelines included in the ROAP application. NCDOT will disburse the ROAP funds only to counties and eligible transportation authorities and not to any sub-recipients selected by the county;

WHEREAS, the county finance officer will be considered the county official accountable for the administration of the Rural Operating Assistance Program in the county, unless otherwise designated by the Board of County Commissioners;

WHEREAS, the passenger trips and transportation services provided with ROAP funds must be accessible to individuals with disabilities and be provided without discrimination on the basis of national origin, creed, age, race or gender (FTA C 4702.1A, FTA C 4704.1, Americans with Disabilities Act 1990); and

WHEREAS, the period of performance for these funds will be July 1, 2012 to June 30, 2013 regardless of the date on which ROAP funds are disbursed to the county.

NOW, THEREFORE, by signing below, the duly authorized representatives of the County of Davie North Carolina certify that the following statements are true and accurate:

- The county employed a documented methodology for sub-allocating ROAP funds that involved the participation of eligible agencies and citizens. Outreach efforts to include the participation of the elderly and individuals with disabilities, persons with limited English proficiency, minorities and low income persons in the county's sub-allocation decision have been documented.
- The county will advise any sub-recipients about the source of the ROAP funds, specific program requirements and restrictions, eligible program expenses and reporting requirements. The county will be responsible for invoicing any sub-recipients for unexpended ROAP funds as needed.
- The county will monitor ROAP funded services routinely to verify that ROAP funds are being spent on allowable activities and that the eligibility of service recipients is being properly documented. The county will maintain records of trips and services for five years that prove that an eligible citizen was provided an eligible service or trip on the billed date, by whatever conveyance at the specified cost.
- The county will be responsible for monitoring the safety, quality and cost of ROAP funded services and assures that any procurements by subrecipients for contracted services will follow state guidelines.
- The county will conduct regular evaluations of ROAP funded passenger trips and transportation services provided throughout the period of performance.

- The county will only use the ROAP funds to provide trips when other funding sources are not available for the same purpose or the other funding sources for the same purpose have been completely exhausted.
- The county assures that the required matching funds for the FY2013 ROAP can be generated from fares and/or provided from local funds.
- The county will notify the Mobility Development Specialist assigned to the county if any ROAP funded services are discontinued before the end of the period of performance due to the lack of funding. No additional ROAP funds will be available.
- The county will provide an accounting of trips, services and expenditures in semi-annual reports to NCDOT – Public Transportation Division or its designee.
- Any interest earned on the ROAP funds will be expended for eligible program uses as specified in the ROAP application. The County will include ROAP funds received and expended in its annual independent audit on the schedule of federal and state financial assistance. Funds passed through to other agencies will be identified as such.
- The county is applying for the following amounts of FY 2013 Rural Operating Assistance Program funds:

State-Funded Rural Operating Assistance Program	Allocated	Requested
Elderly & Disabled Transportation Assistance Program (EDTAP)	\$59,841	\$59,841
Employment Transportation Assistance Program (EMPL)	\$14,857	\$14,857
Rural General Public Program (RGP)	\$68,732	\$68,732
TOTAL	\$143,430	\$143,430

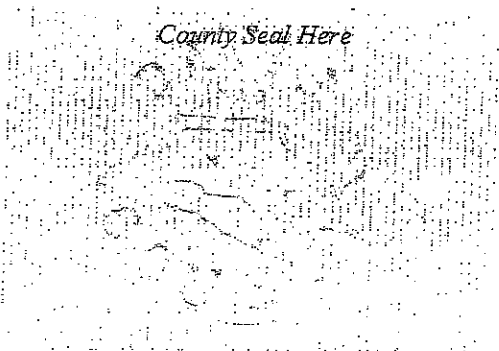
WITNESS my hand and county seal, this 4th day of June, 2012.

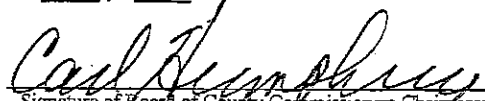

 Signature of Board of County Manager/Administrator

Beth M. Dirks

Printed Name of County Manager/Administrator

State of North Carolina County of Davie




 Signature of Board of County Commissioners Chairperson

Carl Humphrey

Printed Name of Chairperson

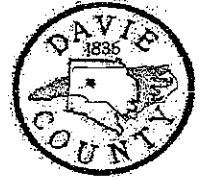

 Signature of County Finance Officer

Robin M. West

Printed Name of County Finance Officer

Davie County

Board of Commissioners



Carl Humphrey, Chairman
Robert Wisecarver, Vice-Chairman
Mark Jones
Richard Poindexter
Ken White
Beth M Dirks, County Manager
James Stockert, Deputy County Manager

123 SOUTH MAIN STREET
ADMINISTRATION BUILDING
MOCKSVILLE, NORTH CAROLINA 27028

Phone: (336) 753-6001
Fax: (336) 751-7408

May 29, 2012

Chairman: Carl Humphrey
Vice Chairman: Robert Wisecarver
Commissioners: Mark Jones, Richard Poindexter, Ken White
Citizens of Davie County

Gentlemen:

As required by G.S. 159-11, submitted for your consideration is the 2012-2013 budget for Davie County, which is balanced at \$ 76,792,151. I would like to thank the Commissioners for again giving their many long hours of service and leadership to the citizens of Davie County. I would also take this moment to thank each department and each county employee for their tireless efforts to effectively serve the citizens of Davie County.

This year has once again been successful and productive – a year in which we can be proud of all that has been accomplished, some of which are listed below.

- Completed renovations with the addition underway at the Early College facility.
- Approval of a new \$6,000,000 classroom building at Davie High School, which is in the final design stages before going out to bid.
- Purchased the former Dodge dealership facility to house Public Utilities, Public Facilities and Development Services.
- Received Grant funding in the amount of \$ 177,349 for various County departments, outside agencies and A Storehouse for Jesus.
- Received Medicaid relief from the General Assembly for the 2011-2012 fiscal year giving the County \$728,275 with the final cost settlement coming in August.
- Successfully recruited Ashley Furniture to Davie County hoping to add 550 jobs and a tax base increase of \$40,000,000.

The County continues to explore innovative ways to create revenue while looking toward outside funding sources such as grants and foundations. Due to the economic down turn we continue to evaluate each and every vacancy to insure a need for that position continues to exist. We have also successfully transferred individuals from one department to another to help with work load needs.

Highlights of the 2012-2013 proposed budget include:

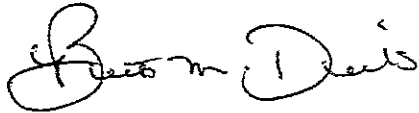
- No increase in the property tax rate
- A 1% cost of living increase for all employees and a one time bonus of \$1,000 paid with the December payroll for all full time employees
- Inclusion of the DMG years of service increases
- Continued use of Hold Harmless funds for capital expenses
- An increase in utility rates as attached
- The mileage reimbursement rate is recommended to be \$0.45 per mile
- Outside agencies to receive the same amount as in previous years
- The following personnel recommendations are included:
 - (1) Combine the two part time positions in the Tax Department into one full time with cross training in both assessing and collections, so that in 2014 when two employees plan to retire, this individual can assume that responsibility
 - (2) Promotion of one individual in Public Facilities to supervisor
 - (3) Delete one full time position in Domestic Violence as the CAC becomes a private nonprofit but add 1 part time position
 - (4) Additional funds for EMS part time in order to take the training coordinator off the road
 - (5) Fund one dispatcher out of the General Fund that has previously been funded out of E911 funds
 - (6) Shift two positions from contract employees to full time employees in Home Health: One new Public Health Nurse II position and one Practical Nurse II position
 - (7) An additional part time position for the Library
 - (8) Operator in Responsible Charge (ORC) certification increases in the Operations Division of Public Utilities as attached.
- A one time allocation of \$89,270 to CenterPoint Human Services for assistance with the implementation of Medicaid Waiver. This will be returned over a five year period by deducting one fifth from the annual contribution.

This has been a very difficult financial year for the County. Tough decisions have been made regarding employees and their benefits, funding for outside agencies and capital needs of the County. We have made every attempt to either freeze or eliminate vacated positions without negatively impacting the delivery of services to the public. Hopefully, as the economy begins to rebound and revenues begin to increase, we can restore some of which has been put on hold to keep the County on good, sound financial footing.

I would like to thank all the volunteer boards and committees that help make the citizens' government in Davie County work effectively and efficiently. May we continue to move

the County forward in a positive direction. The Commissioners' strong leadership and guidance allows staff to work diligently to better serve our citizens and community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Beth M. Dirks". The signature is fluid and cursive, with the first name "Beth" and last name "Dirks" being the most prominent parts.

Beth M. Dirks
Davie County Manager

Davie County

Board of Commissioners



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 Robert Wisecarver, Vice-Chairman
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123 SOUTH MAIN STREET
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Water

0 – 3,000 Gallons	\$24
over 3,000 Gallons	\$4.06 p/1000 gallons

Irrigation

0 – 3,000 Gallons	\$24
over 3,000 Gallons	\$4.60 p/1000 gallons

Sewer

0 – 3,000 Gallons	\$14
over 3,000 Gallons	\$3.27 p/1000 gallons

Mocksville Sewer Rate

0 – 3,000 Gallons	\$14
over 3,000 Gallons	\$TBD

East Davie Sewer

0 – 3,000 Gallons	\$20 minimum
over 3,000 Gallons	\$8.00 p/1000 gallons

Davie County ORC Raises

Davie County is required by the State of North Carolina to have an ORC (operator in responsible charge) for numerous parts of the utility system. The ORC positions that Davie County Public Utilities must hold are as follows:

Water treatment plant: The water treatment plant ORC is required to obtain an A Surface certification, which is accompanied by a 2.5% increase. Once selected as ORC of the water treatment plant, the grade changes to a grade 68. This grade change directly relates to the increased responsibility and liability of serving as the ORC over the system. This position assumes responsibility for the overall operations, monthly state reports and safety of the plants as well as citizens of the County.

Water Treatment Plant Operator – Grade 61
 Senior Water Treatment Plant Operator – Grade 64
 ORC – Grade 68

Waste water treatment plant: Waste treatment is similar to water treatment; however, the State requires not only an ORC but a back-up ORC for all waste water. This position was created when the County took over operations of the Cooleemee Wastewater Treatment Plant. Much like water treatment, this also is a grade change when ORC duties are assumed. Mr. Nobles had received this responsibility but due to his current grade level for being ORC in water treatment it was impossible for him to receive the increase for grade change so when he received responsibilities he was given a 5% increase. The present ORC received his grade level change to take over ORC and Mr. Nobles was bumped to Back Up ORC and 2.5% was deducted from his salary.

Waste Water Treatment Plant Operator – Grade 61
 Back Up ORC – Grade 64 or 2.5% increase
 ORC – Grade 68 or 5% increase

Distribution System ORC: This position is not a grade change yet it carries a lot of responsibility including being ultimately responsible for any and all changes, upgrades or repairs to the distribution system as well as ensuring the system is kept safe for the citizens of Davie County. The state regulators meet with the ORCs on an annual basis to perform required inspections of the distribution system and meet with the ORC on an as needed basis when and if there are problems with the system and/or complaints.

It is requested that this position receive a 5% increase for assuming the ORC responsibilities.

Collections system ORC: This position is not a grade change yet it carries a lot of responsibility including being ultimately responsible for any and all changes, upgrades or repairs to the collection system as well as keeping the entire collection system flowing unobstructed and free of sanitary sewer overflows for the citizens of Davie County. This

position, as in waste treatment, must visit every sanitary sewer overflow or issue, which is mandated by the state of NC.

It is requested that this position receive a 5% increase for assuming the ORC responsibilities.

Collection system back up ORC: This position is not a grade change yet it carries a lot of responsibility including being ultimately responsible for any and all changes, upgrades or repairs to the collection system as well as keeping the entire collection system flowing unobstructed and free of sanitary sewer overflows for the citizens of Davie County. This position, as in waste treatment, must visit every sanitary sewer overflow or issue, which is mandated by the state of NC.

It is requested that this position receive a 2.5% increase for assuming the Back Up ORC responsibilities.

Cross Connection Back Flow Prevention ORC: This position is required by the state for water protection of the public water system. The person holding this is required to also make sure that all new installation and retrofitting meets state standards. This is a position that is responsible to make sure no contamination is introduced into the County water system.

It is requested that this position receive a 5% increase for assuming the ORC responsibilities.

Tax Releases and Refunds
April 15, 2012 - May 14, 2012

<u>Releases</u>	<u>Amount</u>
Koontz Lewis L	\$ 60.00
Hunt C Henry Jr.	60.00
Marquis Building Inc.	44.63
Walker Nathan	30.00
Smith Chris	60.00
Randy D Gobble DBA	23.98
Randy D Gobble DBA	22.78
Smith Heather Anne Nichole	38.82
Nail James Sanford	14.50
Cartner Claude Edgar	114.52
Fagan Rachel Troutman	8.08
Cothren Frederick Eugene	10.80
Beck Darby Lyn	60.00
Dzeskewicz Holly Hobson	19.93
Cartwright Candi Lynn	17.31
Campbell Henry Lee Jr.	42.05
Prevette Josephine	19.26
Kulp James Ernest	26.83
Smoot Rodney Calvin	68.16
Kulp James Ernest	-26.83
Long Ronald David	29.51
Nicolay Karen Jane	188.46
Delevie James Michael	22.74
Holt Matthew Rayn	23.95
Dixon Jill Carter	13.93
Baker Michael John	99.15
Henderson James Robert	180.00
Mojica Andrea	49.68
Greemann Kenneth Ray	73.94
Amick Jeremy Karl	5.09
Wood Marie Annette	15.45
Alexander Fredrick York	48.78
Hollifield Amanda Diane	15.00
Ward Luther Winkler	18.26

Releases (Continued)

	<u>Amount</u>
Allen Anthony Lee	\$ 7.88
Shepard Steven Greig	97.34
Howard Sarah Helen	67.38
Landy Michael Scott	10.39

Refunds

	<u>Amount</u>
Miller John Monroe	\$ 99.89
Bryan John Charles Jr.	15.45
Miller Lisa Wooten	29.09
Stokes Billy Junior	4.76
Marshall Paul Alton	12.64
Cramer Jeffrey Lee	58.14
Hampton Lupe Guzman	3.01
Whitener Nellie R	53.19
Whitener Nellie R	57.41
Whitener Nellie R	57.41
Whitener Nellie R	57.41
Gutierrez Antonio	260.83

RELEASE & REFUND GRAND TOTAL

APR15-MAY 14 2012

MOTOR VEHICLES RELEASES
 REAL & PERSONAL RELEASES
 TOTAL RELEASES


1380.36
 301.39
 1681.75

MOTOR VEHICLE REFUNDS
 REAL & PERSONAL REFUNDS
 TOTAL REFUNDS

222.98
 486.25
 709.23

TOTAL RELEASES AND REFUNDS


2390.98


 Carl Humphrey
 Davie County Board of Commissioners

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS

In a meeting of June 4, 2012


 Brenda B. Hunter
 Clerk, Davie County Commissioners

RESOLUTION APPROVING LOCAL WATER SUPPLY PLAN

WHEREAS, North Carolina General Statute 143-355 (l) requires that each system that provides public water services or plans to provide such services shall, either individually or together with other systems, prepare and submit a Local Water Supply Plan; and

WHEREAS, as required by the statute and in the interests of sound local planning, a Local Water Supply Plan for Davie County has been developed and submitted to the Davie County Board of Commissioners for approval; and

WHEREAS, the Davie County Board of Commissioners finds that the Local Water Supply Plan is in accordance with the provisions of North Carolina General Statute 143-355 (l) and that it will provide appropriate guidance for the future management of water supplies for Davie County, as well as useful information on the Department of Environment and Natural Resources for the development of a state water supply plan as required by statute;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Davie County that the Local Water Supply Plan entitled, Davie County Local Water Supply Plan dated 2007 is hereby approved and shall be submitted to the Department of Environment and Natural Resources, Division of Water Resources; and

BE IT FURTHER RESOLVED that the Davie County Board of Commissioners intends that this plan shall be revised to reflect changes in relevant data and projections at least once every five years or as otherwise requested by the Department, in accordance with the statute and sound planning practice.

This the 4th day of June, 2012.



Name: Carl Humphrey

Title: Chairman

Signature: Carl Humphrey

ATTEST:

Brenda B. Hunter
Clerk to the Board

Davie Co

2007

The Division of Water Resources (DWR) provides the data contained within this Local Water Supply Plan (LWSP) as a courtesy and service to our customers. DWR staff does not field verify data. Neither DWR, nor any other party involved in the preparation of this LWSP attests that the data is completely free of errors and omissions. Furthermore, data users are cautioned that LWSPs labeled **PROVISIONAL** have yet to be reviewed by DWR staff. Subsequent review may result in significant revision. Questions regarding the accuracy or limitations of usage of this data should be directed to the water system and/or DWR.

1. System Information**Contact Information**

Water System Name:	Davie Co	PWSID:	02-30-015
Mailing Address:	261 Chaffin Street Mocksville, NC 27028	Ownership:	County
Contact Person:	Johnny Lambert	Title:	Director
Phone:	336-753-6090	Fax:	336-751-5855

Distribution System

Line Type	Size Range (Inches)	Estimated % of lines
Asbestos Cement	4-12	7.00 %
Cast Iron	4-8	1.00 %
Ductile Iron	6-16	4.00 %
Polyvinyl Chloride	2-12	88.00 %

What are the estimated total miles of distribution system lines? 450 Miles
 How many feet of distribution lines were replaced during 2007? 2,000 Feet
 How many feet of new water mains were added during 2007? 109,368 Feet
 How many meters were replaced in 2007? 225
 How old are the oldest meters in this system? 11 Year(s)
 How many meters for outdoor water use, such as irrigation, are not billed for sewer services? 2,000
 What is this system's finished water storage capacity? 4.580 Million Gallons
 Has water pressure been inadequate in any part of the system since last update? Yes

Programs

Does this system have a program to work or flush hydrants? Yes, Annually
 Does this system have a valve exercise program? No
 Does this system have a cross-connection program? Yes
 Does this system have a program to replace meters? Yes
 Does this system have a plumbing retrofit program? No
 Does this system have an active water conservation public education program? Yes
 Does this system have a leak detection program? Yes

We are installing AMR's to help in conservation

Water Conservation

What type of rate structure is used? Increasing Block, Other
 How much reclaimed water does this system use? 0.000 MGD For how many connections? 0
 Does this system have an interconnection with another system capable of providing water in an emergency? Yes

ATTACHMENT E (Continued)

2. Water Use Information**Service Area**

Sub-Basin(s)	% of Service Population	County(s)	% of Service Population
South Yadkin River (18-2)	67 %	Davie	100 %
Yadkin River (18-1)	33 %		

What was the year-round population served in 2007? 45,000

Has this system's acquired another system since last report? No

Water Use by Type

Type of Use	Metered Connections	Metered Average Use (MGD)	Non-Metered Connections	Non-Metered Estimated Use (MGD)
Residential	11,592	1.690	0	0.000
Commercial	285	0.178	0	0.000
Industrial	15	0.335	0	0.000
Institutional	126	0.062	0	0.000

How much water was used for system processes (backwash, line cleaning, flushing, etc.)? 0.335 MGD

Water Sales

Purchaser	PWSID	Average Daily Sold (MGD)	Days Used	MGD	Contract Expiration	Recurring	Required to comply with water use restrictions?	Pipe Size (s) (Inches)	Use Type
Town of Mocksville	02-30-010	0.000	0	2.000			No	6-12	Emergency

3. Water Supply Sources**Monthly Withdrawals & Purchases**

	Average Daily Use (MGD)	Max Day Use (MGD)		Average Daily Use (MGD)	Max Day Use (MGD)		Average Daily Use (MGD)	Max Day Use (MGD)
Jan	2.319	2.956	May	3.435	5.026	Sep	3.869	4.796
Feb	2.220	2.658	Jun	3.395	4.564	Oct	3.231	4.342
Mar	2.356	2.819	Jul	3.148	4.139	Nov	2.686	3.311
Apr	2.645	3.833	Aug	4.191	5.192	Dec	2.404	2.909

**Surface Water Sources**

Stream	Reservoir	Average Daily Withdrawal		Maximum Day Withdrawal (MGD)	Available Raw Water Supply		Usable On-Stream Raw Water Supply Storage (MG)
		MGD	Days Used		MGD	* Qualifier	
S. Yadkin		1.350	365	0.000	3.000	CUA	0.000
Yadkin		1.550	365	0.000	3.000	CUA	15.000

* Qualifier: C=Contract Amount, SY20=20-year Safe Yield, SY50=50-year Safe Yield, F=20% of 7Q10 or other instream flow requirement, CUA=Capacity Use Area Permit

ATTACHMENT E (Continued)

Surface Water Sources (continued)

Stream	Reservoir	Drainage Area (sq mi)	Metered?	Sub-Basin	County	Year Offline	Use Type
S. Yadkin		564	Yes	South Yadkin River (18-2)	Davie		Regular
Yadkin		1,935	Yes	Yadkin River (18-1)	Davie		Regular

What is this system's off-stream raw water supply storage capacity? 15 Million gallons

Are surface water sources monitored? Yes, As Needed

Are you required to maintain minimum flows downstream of its intake or dam? No

Does this system have the ability to transfer surface water between river basins? Yes

Does this system rely on the transfer of surface water between river basins for any of its existing water supply? No

Does this system anticipate transferring surface water between river basins? No

Water Purchases From Other Systems

Seller	PWSID	Average Daily Purchased (MGD)	Days Used	Contract			Required to comply with water use restrictions?	Pipe Size(s) (Inches)	Use Type
				MGD	Expiration	Recurring			
Town of Mocksville	02-30-010	0.000	0	1.300			Yes	6-12	Emergency

Water Treatment Plants

Plant Name	Permitted Capacity (MGD)	Is Raw Water Metered?	Is Finished Water Output Metered?	Source
Cooleemee WTP	2.600	Yes	Yes	South Yadkin
Sparks Road WTP	3.000	Yes	Yes	Yadkin River

Did average daily water production exceed 80% of approved plant capacity for five consecutive days during 2007? Yes

If yes, was any water conservation implemented? No

Did average daily water production exceed 90% of approved plant capacity for five consecutive days during 2007? No

If yes, was any water conservation implemented? No

Are peak day demands expected to exceed the water treatment plant capacity in the next 10 years? Yes

4. Wastewater Information

Monthly Discharges

Average Daily Discharge (MGD)		Average Daily Discharge (MGD)		Average Daily Discharge (MGD)	
Jan	0.939	May	0.617	Sep	0.622
Feb	0.667	Jun	0.691	Oct	0.688
Mar	0.732	Jul	0.567	Nov	0.796
Apr	0.733	Aug	0.723	Dec	0.719



How many sewer connections does this system have? 465

How many water service connections with septic systems does this system have? 11,191

Are there plans to build or expand wastewater treatment facilities in the next 10 years? No

Wastewater Permits

Receiving Basin

ATTACHMENT E (Continued)

Permit Number	Permitted Capacity (MGD)	Design Capacity (MGD)	Average Annual Daily Discharge (MGD)	Maximum Day Discharge (MGD)	Receiving Stream	
NC0024872	1.500	3.000	0.416	1.985	South Yadkin	South Yadkin River (18-2)
NC0084212	0.000	0.424	0.139		Yadkin River	Yadkin River (18-1)
WQ0010583	0.000	0.000	0.000		Land Application	South Yadkin River (18-2)
WQ004643	0.000	0.000	0.000		Yadkin River	Yadkin River (18-1)

Wastewater Interconnections

Water System	PWSID	Type	Average Daily Amount		Contract Maximum (MGD)
			MGD	Days Used	
Winston Salem	03-34-010	Discharging	0.153	365	0.500

5. Planning

Projections

	2007	2010	2020	2030	2040	2050
Year-Round Population	45,000	27,635	33,977	40,437	46,837	53,237
Seasonal Population	0	0	0	0	0	0
Residential	1.690	1.981	2.436	2.899	3.358	3.817
Commercial	0.178	0.177	0.187	0.197	0.207	0.217
Industrial	0.335	0.335	0.335	0.335	0.335	0.335
Institutional	0.062	0.070	0.080	0.090	0.100	0.110
System Process	0.335	0.342	0.406	0.470	0.533	0.597
Unaccounted-for	0.300	0.455	0.539	0.626	0.711	0.796

Demand v/s Percent of Supply

	2007	2010	2020	2030	2040	2050
Surface Water Supply	6.000	6.000	6.000	6.000	6.000	6.000
Ground Water Supply	0.000	0.000	0.000	0.000	0.000	0.000
Purchases	0.000	0.000	0.000	0.000	0.000	0.000
Future Supplies		0.000	0.000	0.000	0.000	0.000
Total Available Supply (MGD)	6.000	6.000	6.000	6.000	6.000	6.000
Service Area Demand	2.900	3.360	3.983	4.617	5.244	5.872
Sales	0.000	0.000	0.000	0.000	0.000	0.000
Future Sales		0.000	0.000	0.000	0.000	0.000
Total Demand (MGD)	2.900	3.360	3.983	4.617	5.244	5.872
Demand as Percent of Supply	48%	56%	66%	77%	87%	98%

What demand management practices do you plan to implement to reduce your future supply needs?

What supplies other than the ones listed in future supplies are being considered to meet your future supply needs?

How does the water system intend to implement the demand management and supply planning components above?

Additional Information

ATTACHMENT E (Continued)

Has this system participated in regional water supply or water use planning? Yes, State Mandate water shortage plan

What major water supply reports or studies were used for planning? RIVER LEVELS

Please describe any other needs or issues regarding your water supply sources, any water system deficiencies or needed improvements (storage, treatment, etc.) or your ability to meet present and future water needs. Include both quantity and quality considerations, as well as financial, technical, managerial, permitting, and compliance issues: 50 YEAR WATER MASTER PLAN

The Division of Water Resources (DWR) provides the data contained within this Local Water Supply Plan (LWSP) as a courtesy and service to our customers. DWR staff does not field verify data. Neither DWR, nor any other party involved in the preparation of this LWSP attests that the data is completely free of errors and omissions. Furthermore, data users are cautioned that LWSPs labeled PROVISIONAL have yet to be reviewed by DWR staff. Subsequent review may result in significant revision. Questions regarding the accuracy or limitations of usage of this data should be directed to the water system and/or DWR.

**DAVIE COUNTY BOARD OF COMMISSIONERS
2012 AMENDED MEETING SCHEDULE**

<u>Date</u>	<u>Time</u>
Tuesday, January 3	6:00 p.m.
Monday, February 6	6:00 p.m.
Monday, February 20 (Town Hall Meeting)	6:00 p.m.
Monday, March 5	6:00 p.m.
Monday, April 2	7:00 p.m.
Monday, April 16 (Town Hall Meeting)	6:00 p.m.
Monday, May 7	6:00 p.m.
Monday, June 4	6:00 p.m.
Monday, June 18 (Town Hall Meeting)	6:00 p.m. (Cancelled)
Monday, July 16	6:00 p.m.
Monday, August 6	6:00 p.m.
Monday, August 20 (Town Hall Meeting)	6:00 p.m.
Tuesday, September 4	6:00 p.m.
Monday, October 1	6:00 p.m.
Monday, October 15 (Town Hall Meeting)	6:00 p.m.
Monday, November 5	6:00 p.m.
Monday, December 3	6:00 p.m.

***Notice will be given for special or emergencies meetings.**

Adopted December 5, 2011
Amended February 6, 2012
Amended June 4, 2012

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
MARGARET C. WOODSON FDTN	46110 480063	4,000	4,000

TOTAL REVENUE INCREASE (DECREASE) \$ 4,000

Reason for Revenue Amendment Request: Received funds from Woodson grant request.

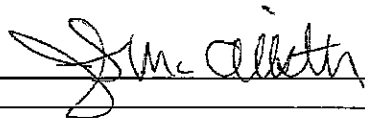
EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
BOOKS	56110530800	4,000	65,403

TOTAL EXPENSE INCREASE (DECREASE) \$ 4,000

Reason for Expense Amendment Request: Funding for Read-to-Me program received from Woodson.

REQUESTED BY

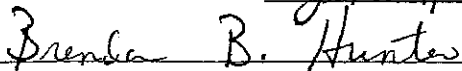


DATE

5-8-12

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012

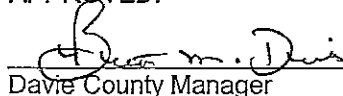


Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office

DCB 5-10-12

APPROVED:



Davie County Manager

Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST

2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Homebound Meals Grant	45210204 430129	(2715)	91095
USDA Funds	45210204 430131	(870)	14730
Donations	45210204 480044	154	4154

TOTAL REVENUE INCREASE (DECREASE) \$ (3431)Reason for Revenue Amendment Request: To reflect grant revision.

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Travel	55210204 540140	1950	26700
Purchased Services	55210204 540450	(6800)	81300
Equipment Mtn.	55210204 550160	(564)	1436
Equipment & Furn	55210204 580600	(767)	507
Continues on next page			

TOTAL EXPENSE INCREASE (DECREASE) \$ ~~(6181)~~ (3431)Reason for Expense Amendment Request: To reflect grant revision.

REQUESTED BY



DATE

5/23/12

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012**Brenda B. Hunter**, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance OfficeDCB 5-25-12

APPROVED:


David County ManagerDate 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED

TOTAL REVENUE INCREASE (DECREASE) \$ _____

Reason for Revenue Amendment Request: _____


EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Salaries & Wages	55210204-510010	2124	13301
FICA	55210204-520050	120	976
Group Hospital	55210204-520060	200	2389
Retirement	55210204-520070	293	903
Group Life	55210204-520110	13	13

TOTAL EXPENSE INCREASE (DECREASE) \$ _____

Reason for Expense Amendment Request: _____

REQUESTED BY _____ DATE _____

APPROVED: DAVIE COUNTY BOARD OF COMMISSIONERS IN MEETING OF <u>June 7, 2012</u>  Brenda B. Hunter , Clerk DAVIE COUNTY BOARD OF COMMISSIONERS
--

Reviewed by
Finance Office _____

APPROVED:


 Joe M. Davis
 Davie County Manager

Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
General Purpose Funds	45210206 430133	630	12205

TOTAL REVENUE INCREASE (DECREASE) \$ 630

Reason for Revenue Amendment Request: To reflect actual grant amount

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Equipment Mtn.	55210206 550160	630	1705

TOTAL EXPENSE INCREASE (DECREASE) \$ 630

Reason for Expense Amendment Request: To reflect actual grant amount

REQUESTED BY

Jim Sims

DATE

5/23/12

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012

Brenda B. Hunter

Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office

OCB 5-24-12

APPROVED:

Brian M. Davis
Davie County Manager

Date 10-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
USDA Funds	45210205 430131	134	4680
Cong. Meals Grant	45210205 430132	2715	34660
Local Funds/Income	45210205 440048	125	675

TOTAL REVENUE INCREASE (DECREASE) \$ 2974

Reason for Revenue Amendment Request: To reflect grant revision.

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Salaries & Wages	55210205 510010	473	5864
Purchased Services	55210205540450	1795	29895
Office Supplies	55210205 530320	706	1706


TOTAL EXPENSE INCREASE (DECREASE) \$ ~~3734~~ 2974 DCB

Reason for Expense Amendment Request: To reflect grant revision.

REQUESTED BY  DATE 5/23/12

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012



Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 5-24-12

APPROVED:


Davie County Manager

Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Fund Balance Appropriated	41910 490016	(5,396.00)	<u>1,954,237</u>

TOTAL REVENUE INCREASE (DECREASE) \$ 5,396.00

Reason for Revenue Amendment Request:

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Salaries & Wages	52150 118 510010	(3,847.00)	0.00
FICA	52150 118 520050	(294.00)	0.00
Group Hospital Ins	52150 118 520060	(818.00)	0.00
Retirement	52150 118 520070	(244.00)	0.00
Workmen's Comp	52150 118 520080	(73.00)	0.00
Group Life	52150 118 520110	(5.00)	0.00
401K Employer Suppt	52150 118 520120	(115.00)	0.00

TOTAL EXPENSE INCREASE (DECREASE) \$ (5,396.00)

Reason for Expense Amendment Request: These expenses were in original budget but the grant did not carry over to this fiscal year.

REQUESTED BY Cindy Hendricks DATE 5/24/12

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 5-25-12

APPROVED:
Brian M. Davis
Davie County Manager

Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
CTG Grant - Revenue	45550-480086	\$35,519.35	35,519 OCB

TOTAL REVENUE INCREASE (DECREASE) \$ 35,519.35

Reason for Revenue Amendment Request: Receipt of Community Transformation Grant

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Purchased Services	55550-540450	\$20,000	20,000
Advertising	55550-560260	\$4,000	4,000
Special Events	55550-560120	\$6,519.35	6,519
Travel	55550-540140	\$5,000	5,000 OCB

TOTAL EXPENSE INCREASE (DECREASE) \$ \$35,519.35

Reason for Expense Amendment Request: _____

REQUESTED BY Suzanne Wright by D. Ostr DATE 5/25/2012

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 5-25-12

APPROVED:
Dennis M. Davis
Davie County Manager

Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: ARRA FUND

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
45250205-490016	Fund Balance Approp	101.00	101.00

TOTAL REVENUE INCREASE (DECREASE) \$ 101.00

Reason for Revenue Amendment Request: Close out ARRA fund; move remaining balance to General Fund

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
55250205-570030	Contribution to General Fund	101.00	101.00

TOTAL \$ 101.00

Reason for Expense Amendment Request: See above

Requested by: Wendy Munt Date 5/24/12

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF
June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 5-25-12

APPROVED:
Brian M. Davis
Davie County Manager
Date 6-5-12

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: Agency Contribution

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Occupant/Motel Tax	41410-440005	26,000.00	70,000.00

TOTAL REVENUE INCREASE (DECREASE) \$ 26,000.00

Reason for Revenue Amendment Request: Receipts more than budgeted. Funds are passed through to
Chamber of Commerce.

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Travel & Tourism	51950-571180	26,000.00	70,000.00

TOTAL \$ 26,000.00

Reason for Expense Amendment Request: See above

Requested by: Yolanda M. West Date 5/24/12

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF
June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 5-25-12

APPROVED: B. M. Davis
Davie County Manager
Date 6-5-12

BUDGET AMENDMENT REQUEST NO. 116

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-12 FISCAL YEAR

A REQUEST TO AMEND THE 2011-12 DAVIE COUNTY BUDGET IS HEREBY
SUBMITTED TO THE DAVIE COUNTY BOARD OF COMMISSIONERS AS FOLLOWS:

FUND GENERAL FUND

REVENUE AMENDMENT REQUEST

ACCOUNT NAME	ACCOUNT NUMBE	AMOUNT	AS AMENDED
Fund Bal Approp	41910-490016	\$5,000	\$6,959,817

TOTAL REVENUE INCREASE (DECREASE \$5,000

REASON FOR REVENUE AMENDMENT REQUEST:

To cover potential Medical Exam expense

EXPENSE AMENDMENT REQUEST

ACCOUNT NAME	ACCOUNT NUMBE	AMOUNT	AS AMENDED
Medical Exam Exp	52410-560040	5,000	\$25,000

TOTAL EXPENSE INCREASE (DECREASE \$5,000

REASON FOR EXPENSE AMENDMENT REQUEST:

To cover potential Medical Exam expense

REQUESTED BY

DATE

5/29/12

REVIEWED BY

FINANCE OFFICE

OCB 5-29-12

APPROVED:

DAVIE COUNTY BOARD OF COMMISSION

IN MEETING OF

June 4, 2012

APPROVED:

DAVIE COUNTY MANAGER

DATE

6-5-12

BRENDA B. HUNTER, CLERK

DAVIE COUNTY BOARD OF COMMISSIONERS

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: ARRA FUND

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
ARRA GANG AWARENESS	42160-430184	382.00	382.00

TOTAL REVENUE INCREASE (DECREASE) \$ 382.00

Reason for Revenue Amendment Request Payback of unspent ARRA Gang Awareness funds used in prior
years

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
PAY BACK STATE	52160-560960	382.00	382.00

TOTAL \$ 382.00

Reason for Expense Amendment Request See above

Requested by: Undetermined Date 6/1/12

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF
June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 6-4-12
APPROVED: [Signature]
Davie County Manager
Date 6-5-12

Transfer
BUDGET ~~AMENDMENT~~ REQUEST NO. 160

Transfer
DAVIE COUNTY BUDGET ~~AMENDMENT~~ REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows

Department Name: Public Buildings

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Building Improvements	51911-580640	(\$20,000)	<i>\$25,000</i>
Building Improvements	51930-580640	(\$26,800)	<i>126,200 DCB</i>

TOTAL REVENUE INCREASE (DECREASE) \$ (46,800.00)

Reason for Revenue Amendment Request: _____

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Building Improvement	51925-580640	\$46,800	<i>\$46,800 DCB</i>

TOTAL \$ 46,800.00

Reason for Expense Amendment Request: _____

Requested by: *Ch. NM* Date *5-23-12*

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF
June 4, 2012
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office *DCB 5-24-12*

APPROVED: *Brent M. Davis*
Davie County Manager
Date *6-5-12*

DAVIE COUNTY
DEPARTMENTAL LINE-ITEM TRANSFER REQUEST
 2011 - 2012 Fiscal Year

DEPARTMENT NAME: Health**REQUEST FOR FUNDS TO BE TRANSFERRED FROM:**

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
CC4C - Salaries	55547-510010	\$1,200	36,653 DCB

TOTAL \$1,200Why funds are available for transfer from above line items: To pay for Scanner, LaserJet, Toner cartridges.**REQUEST FOR FUNDS TO BE TRANSFERRED TO:**

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
CC4C - Office Supplies	55547-530320	\$1,200	2,034 DCB

TOTAL \$ 1,200

Why funds are needed in the above line-items: _____

REQUESTED BY [Signature]DATE 5/25/2012**APPROVED:**DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012[Signature]

Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance OfficeDCB 5-25-12**APPROVED:**[Signature]
Davie County ManagerDate 6-5-12

DAVIE COUNTY
DEPARTMENTAL LINE-ITEM TRANSFER REQUEST
 2011 - 2012 Fiscal Year

DEPARTMENT NAME: Health**REQUEST FOR FUNDS TO BE TRANSFERRED FROM:**

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
PCM - Salaries	55548-510010	\$1,200	36,290 DCB

TOTAL \$1,200Why funds are available for transfer from above line items: To pay for Scanner, LaserJet, Toner cartridges.**REQUEST FOR FUNDS TO BE TRANSFERRED TO:**

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
PCM- Office Supplies	55548-530320	\$1,200	1,542 DCB

TOTAL \$ 1,200

Why funds are needed in the above line-items: _____

REQUESTED BY

Sh - SRT

DATE

5/25/2012

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF June 4, 2012Brenda B. Hunter

Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance OfficeDCB 5-25-12

APPROVED:

Brian M. Davis
Davie County ManagerDate 6-5-12

DAVIE COUNTY
DEPARTMENTAL LINE-ITEM TRANSFER REQUEST
 2011 - 2012 Fiscal Year

Department Name: General Government

Request for Funds to be Transferred From:

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
41910-490016	Fund Balance Approp	101.00	(1,959,533)

TOTAL \$ 101.00

Why funds are available for transfer from the above line items: Close out American Recovery & Reinvestment Act Fund

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
41910-480220	Contribution from ARRA	(101.00)	(101.00)

TOTAL \$ 101.00

Why funds are needed for transfer from the above line items: See above

Requested by: W. Hunter Date 5/24/12

APPROVED:
 DAVIE COUNTY BOARD OF COMMISSIONERS
 IN MEETING OF

June 4, 2012
Brenda B. Hunter
 Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
 Finance Office PCB 5-25-12

APPROVED: B. M. Davis

Davie County Manager

Date 6-5-12